

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
PATTERSON CONSTRUCTION COMPANY, INC. § Case No. 09-46020
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/04/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 04/16/12

For Period Ending: 11/16/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. business checking account xxxx5348 at Bank of Amer	4,924.22	0.00		4,900.00	FA
2. Key man life insurance on Michael Maude, Jr. Term	0.00	0.00		0.00	0.00
3. Gross Receivables are \$1,083,957.16 (see attachmen	60,000.00	0.00		3,999.62	0.00
4. Due from shareholder Michael F. Maude, Jr.	91,173.00	0.00		0.00	0.00
5. 1994 Jeep Grand Gherokee	650.00	0.00		0.00	0.00
6. 1991 FORD PICKUP	500.00	0.00		0.00	0.00
7. 1994 FORD EXPLORER	625.00	0.00		0.00	0.00
8. 1995 JEEP	850.00	0.00		0.00	0.00
9. 1997 DODGE RAM CHICAGO	1,225.00	0.00		0.00	0.00
10. 1997 JEEP GRAND CHEROKEE	2,075.00	0.00		0.00	0.00
11. 2004 CHRYSLER PT CRUISER	2,950.00	0.00		0.00	0.00
12. 2007 GMC YUKON XL	22,775.00	0.00		0.00	0.00
13. 1 TOSHIBA T19608	0.00	Unknown		0.00	Unknown
14. 100LX PALMTOP 1MBRAM	0.00	Unknown		0.00	Unknown
15. 11VGA ZCM1492 MNTR	0.00	Unknown		0.00	Unknown
16. 16 MB RAM 386DX COMP	0.00	Unknown		0.00	Unknown
17. 2 COMPUTERS	0.00	Unknown		0.00	Unknown
18. 2 COMPUTERS & SURGRS	0.00	Unknown		0.00	Unknown
19. 2 DELL33S & 2 HP4LS	0.00	Unknown		0.00	Unknown
20. 2 LAPTOP UPGRADES	0.00	Unknown		0.00	Unknown
21. 2 MOBILE PHONES	0.00	Unknown		0.00	Unknown
22. 2 MOMORY / 3FAX MOD	0.00	Unknown		0.00	Unknown
23. 2 PHONES	0.00	Unknown		0.00	Unknown
24. 2 SONY CAMERA	0.00	Unknown		0.00	Unknown
25. 2 TOSHIBA LAPTOPPS	0.00	Unknown		0.00	Unknown
26. 2 ZETA FAXES, WINVIE	0.00	Unknown		0.00	Unknown

FORM 1
 Document Page 4 of 21
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/04/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. 22" MONITOR	0.00	Unknown		0.00	Unknown
28. 3 MEGA INTERNET CARD	0.00	Unknown		0.00	Unknown
29. 3 NITTY ZOOM 230 KITTS	0.00	Unknown		0.00	Unknown
30. 4 ANTI VIRUS 3QUATUM	0.00	Unknown		0.00	Unknown
31. 486SX LJ4SVGA OSCAR W. LARSON	0.00	Unknown		0.00	Unknown
32. 5 ETHERNAL	0.00	Unknown		0.00	Unknown
33. 5 MONITORS	0.00	Unknown		0.00	Unknown
34. 540 MB SCSI COMPUTER	0.00	Unknown		0.00	Unknown
35. 6 FIELD CAMERAS	0.00	Unknown		0.00	Unknown
36. 7 17" MONITORS	0.00	Unknown		0.00	Unknown
37. 7 LAPTOP COMPUTERS	0.00	Unknown		0.00	Unknown
38. 9 OFFICE CHAIRS	0.00	Unknown		0.00	Unknown
39. ACCESS	0.00	Unknown		0.00	Unknown
40. AST 66 PREMIA & VGA	0.00	Unknown		0.00	Unknown
41. BAECKER	0.00	Unknown		0.00	Unknown
42. BATTERIES	0.00	Unknown		0.00	Unknown
43. BELL RADAR	0.00	Unknown		0.00	Unknown
44. CAMERA FEILD PERSON	0.00	Unknown		0.00	Unknown
45. CAMERAS	0.00	Unknown		0.00	Unknown
46. CANNON CONTROL CARD	0.00	Unknown		0.00	Unknown
47. CANNON COPIER	0.00	Unknown		0.00	Unknown
48. CANON DIGITAL CAMERA	0.00	Unknown		0.00	Unknown
49. CANON PRINTER	0.00	Unknown		0.00	Unknown
50. CANON PRINTER	0.00	Unknown		0.00	Unknown
51. CAR PHONE - SR.	0.00	Unknown		0.00	Unknown
52. CAR RADIOS	0.00	Unknown		0.00	Unknown

FORM 1
 Document Page 5 of 21
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit A

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/04/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 04/16/12

1	2	3	4	5	6
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53. CARPETING	0.00	Unknown		0.00	Unknown
54. CHAIRMAT	0.00	Unknown		0.00	Unknown
55. CHAIRS	0.00	Unknown		0.00	Unknown
56. CHAIRS	0.00	Unknown		0.00	Unknown
57. CMP PROTECT DEVICES	0.00	Unknown		0.00	Unknown
58. COFFEE MAKER	0.00	Unknown		0.00	Unknown
59. COMP USA	0.00	Unknown		0.00	Unknown
60. COMPANY	0.00	Unknown		0.00	Unknown
61. COMPUTER	0.00	Unknown		0.00	Unknown
62. COMPUTER	0.00	Unknown		0.00	Unknown
63. COMPUTER & MONITORS	0.00	Unknown		0.00	Unknown
64. COMPUTER AND MONITOR	0.00	Unknown		0.00	Unknown
65. COMPUTER EQUIP	0.00	Unknown		0.00	Unknown
66. COMPUTER EQUIP/XIRCOM	0.00	Unknown		0.00	Unknown
67. COMPUTER EQUIPMENT	0.00	Unknown		0.00	Unknown
68. COMPUTER EQUIPMENT	0.00	Unknown		0.00	Unknown
69. COMPUTER EQUIPMENT	0.00	Unknown		0.00	Unknown
70. COMPUTER EQUIPMENT	0.00	Unknown		0.00	Unknown
71. COMPUTER EQUIPMENT	0.00	Unknown		0.00	Unknown
72. COMPUTER HARDWARE	0.00	Unknown		0.00	Unknown
73. COMPUTER NETWORK EQUIP	0.00	Unknown		0.00	Unknown
74. COMPUTER NETWORK EQUIP	0.00	Unknown		0.00	Unknown
75. COMPUTER- PATTIE	0.00	Unknown		0.00	Unknown
76. COMPUTER PRINTER	0.00	Unknown		0.00	Unknown
77. COMPUTER SOFTWARE	0.00	Unknown		0.00	Unknown
78. COMPUTER SOFTWARE	0.00	Unknown		0.00	Unknown

FORM 1
 Document Page 6 of 21
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 4
Exhibit A

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/04/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
79. COMPUTER SYS SOLUTIONS	0.00	Unknown		0.00	Unknown
80. COMPUTER WIRING	0.00	Unknown		0.00	Unknown
81. COMPUTERS	0.00	Unknown		0.00	Unknown
82. COMPUTERS	0.00	Unknown		0.00	Unknown
83. COMPUTERS	0.00	Unknown		0.00	Unknown
84. COMPUTERS	0.00	Unknown		0.00	Unknown
85. CONTRS FENCE SERV	0.00	Unknown		0.00	Unknown
86. COUNTER TOPS	0.00	Unknown		0.00	Unknown
87. CUBICAL PANELS	0.00	Unknown		0.00	Unknown
88. CUSTOM REPORTS	0.00	Unknown		0.00	Unknown
89. CUSTOM SOFTWARE	0.00	Unknown		0.00	Unknown
90. DELL COMPUTER	0.00	Unknown		0.00	Unknown
91. DELL COMPUTER	0.00	Unknown		0.00	Unknown
92. DELL EXTENDED WARRANTY	0.00	Unknown		0.00	Unknown
93. DESK & CHAIRS	0.00	Unknown		0.00	Unknown
94. DESK JET PRINTER	0.00	Unknown		0.00	Unknown
95. DESKS	0.00	Unknown		0.00	Unknown
96. DIGITAL CAMERA	0.00	Unknown		0.00	Unknown
97. DUMPSTER	0.00	Unknown		0.00	Unknown
98. ELECTRIC & CONST.	0.00	Unknown		0.00	Unknown
99. ENTERNET ADAPTER	0.00	Unknown		0.00	Unknown
100. FAX MACHINE	0.00	Unknown		0.00	Unknown
101. FAX MACHINE	0.00	Unknown		0.00	Unknown
102. FAX MACHINE	0.00	Unknown		0.00	Unknown
103. FENCING	0.00	Unknown		0.00	Unknown
104. FENCING	0.00	Unknown		0.00	Unknown

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 5
Exhibit A

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/04/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
105. FENCING	0.00	Unknown		0.00	Unknown
106. FIBER REEL TAPE ENG	0.00	Unknown		0.00	Unknown
107. FILE CABINET	0.00	Unknown		0.00	Unknown
108. FILE CABINETS	0.00	Unknown		0.00	Unknown
109. FIRE EXTINGUISHER	0.00	Unknown		0.00	Unknown
110. FIREBOX	0.00	Unknown		0.00	Unknown
111. FRONT DOOR MAT	0.00	Unknown		0.00	Unknown
112. GUARDTECH	0.00	Unknown		0.00	Unknown
113. HARD DISK, RAM, PORT	0.00	Unknown		0.00	Unknown
114. HP DESKTOP COMPUTER	0.00	Unknown		0.00	Unknown
115. HP LASER PRINTERS	0.00	Unknown		0.00	Unknown
116. HP LASERJET 4'S	0.00	Unknown		0.00	Unknown
117. HP LASERJET, 4PRINTER	0.00	Unknown		0.00	Unknown
118. HPC LASER JET PRINTER	0.00	Unknown		0.00	Unknown
119. IBM COMPUTER LAPTOP	0.00	Unknown		0.00	Unknown
120. LAPTOP COMPUTERS	0.00	Unknown		0.00	Unknown
121. LAPTOP COMPUTERS	0.00	Unknown		0.00	Unknown
122. LASER DETROIT	0.00	Unknown		0.00	Unknown
123. LASER LEVEL/TRIPOD	0.00	Unknown		0.00	Unknown
124. LASERPLANE/ LASERSOUR	0.00	Unknown		0.00	Unknown
125. MED CON SUPT	0.00	Unknown		0.00	Unknown
126. MEI COMPUTER EQUIP	0.00	Unknown		0.00	Unknown
127. MEMORY UPGRADE CHIPS	0.00	Unknown		0.00	Unknown
128. MERLIN 3070 CNTRL UN	0.00	Unknown		0.00	Unknown
129. MERLIN PLUS R-1	0.00	Unknown		0.00	Unknown
130. MI LASER LEVEL & TRANS	0.00	Unknown		0.00	Unknown

FORM 1
 Document Page 8 of 21
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 6
Exhibit A

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/04/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
131. MIDWEST SYSTEMS CONS	0.00	Unknown		0.00	Unknown
132. MISC COMP EQUIPMENT	0.00	Unknown		0.00	Unknown
133. MISC OFFICE EQUIP	0.00	Unknown		0.00	Unknown
134. MOBILE PHONE	0.00	Unknown		0.00	Unknown
135. MOBILE PHONE	0.00	Unknown		0.00	Unknown
136. MOBILE PHONE - SR.	0.00	Unknown		0.00	Unknown
137. MOBILE PHONES GIG OF MEM/ FILE	0.00	Unknown		0.00	Unknown
138. MODEM	0.00	Unknown		0.00	Unknown
139. MONITOR CLIPBOARD	0.00	Unknown		0.00	Unknown
140. MONITOR LASER PRINTER	0.00	Unknown		0.00	Unknown
141. MOUNTAINEER	0.00	Unknown		0.00	Unknown
142. NETWORK	0.00	Unknown		0.00	Unknown
143. NETWORK UPGRADES	0.00	Unknown		0.00	Unknown
144. NEW PCC SIGNS	0.00	Unknown		0.00	Unknown
145. NEXTEL PHONE	0.00	Unknown		0.00	Unknown
146. NEXTEL PHONES	0.00	Unknown		0.00	Unknown
147. OFFICE BUILDING OUT BUILDING DESIGN	0.00	Unknown		0.00	Unknown
148. OFFICE CHAIR	0.00	Unknown		0.00	Unknown
149. OFFICE FURNITURE	0.00	Unknown		0.00	Unknown
150. OFFICE FURNITURE	0.00	Unknown		0.00	Unknown
151. OFFICE FURNITURE	0.00	Unknown		0.00	Unknown
152. OKIDATA PRINTER	0.00	Unknown		0.00	Unknown
153. PAINTING	0.00	Unknown		0.00	Unknown
154. PANEL CONNECTORS	0.00	Unknown		0.00	Unknown
155. PHONES	0.00	Unknown		0.00	Unknown
156. POLICY & PROCEDURES	0.00	Unknown		0.00	Unknown

FORM 1
 Document Page 9 of 21
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 7
Exhibit A

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 12/04/09 (f)
341(a) Meeting Date: 12/28/09
Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
157. PORTABLE PHONE	0.00	Unknown		0.00	Unknown
158. PORTABLE PHONES	0.00	Unknown		0.00	Unknown
159. POST CONCRETE REPAIR	0.00	Unknown		0.00	Unknown
160. POWER WASHER	0.00	Unknown		0.00	Unknown
161. PRINTERS	0.00	Unknown		0.00	Unknown
162. RECLASS MI EQUIP	0.00	Unknown		0.00	Unknown
163. RECLS MICHIGAN EQUIP	0.00	Unknown		0.00	Unknown
164. REFRIGERATOR	0.00	Unknown		0.00	Unknown
165. RHOMAT & ENTERNET	0.00	Unknown		0.00	Unknown
166. SERVER	0.00	Unknown		0.00	Unknown
167. SHEDDER	0.00	Unknown		0.00	Unknown
168. SHELVES 2004 MERCURY	0.00	Unknown		0.00	Unknown
169. SHELVES FOR WAREHOUSE	0.00	Unknown		0.00	Unknown
170. SHELVES FOR WAREHOUSE	0.00	Unknown		0.00	Unknown
171. SIGNS	0.00	Unknown		0.00	Unknown
172. SIGNS FOR OFFICE	0.00	Unknown		0.00	Unknown
173. SIGNSNOW FOR WAREHOUSE	0.00	Unknown		0.00	Unknown
174. SOFTWARE	0.00	Unknown		0.00	Unknown
175. SOFTWARE	0.00	Unknown		0.00	Unknown
176. SOFTWARE	0.00	Unknown		0.00	Unknown
177. SOFTWARE	0.00	Unknown		0.00	Unknown
178. SPRINT INTERNET CARDS	0.00	Unknown		0.00	Unknown
179. TELEPHONE SYST INST	0.00	Unknown		0.00	Unknown
180. TILE	0.00	Unknown		0.00	Unknown
181. TOSHIBA COMP LAPTOP	0.00	Unknown		0.00	Unknown
182. TOSHIBA LAPTOP 225CD	0.00	Unknown		0.00	Unknown

FORM 1
 Document Page 10 of 21
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 8

Exhibit A

ASSET CASES

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 12/04/09 (f)
 341(a) Meeting Date: 12/28/09
 Claims Bar Date: 04/16/12

1	2	3	4	5	6
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183. W JOHNSON ARCHITECT	0.00	Unknown		0.00	Unknown
184. W. JOHNSON ARCHITECT	0.00	Unknown		0.00	Unknown
185. WAREHOUSE FIX UP	0.00	Unknown		0.00	Unknown
186. WAREHOUSE PAINT	0.00	Unknown		0.00	Unknown
187. WAREHOUSE SUPPLIES	0.00	Unknown		0.00	Unknown
188. WATER COOLER	0.00	Unknown		0.00	Unknown
189. WATER COOLER	0.00	Unknown		0.00	Unknown
190. WIRING FOR NETWORK	0.00	Unknown		0.00	Unknown
191. FRAUDULENT CONVEYANCES (u)	0.00	75,000.00		59,220.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.70	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$187,747.22	\$75,000.00	\$68,124.32	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS COLLECTED SOME ACCOUNTS RECEIVABLE OF THE DEBTOR. TRUSTEE TO INITIATE AN PREFERENCE AND FRAUDULENT CONVEYANCE ANALYSIS. TRUSTEE HAS FILED 7 ADVERSARY COMPLAINTS SEEKING RECOVERY OF FRAUDULENT CONVEYANCES. LITIGATION IS ONGOING WITH SOME SETTLEMENTS. TRUSTEE HAS SETTLED THE LAST PENDING ADVERSARY COMPLAINT AND WILL COMMENCE WORK ON THE FINAL REPORT AND RELATED DOCUMENTS.

Initial Projected Date of Final Report (TFR): 06/30/13

Current Projected Date of Final Report (TFR): 11/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46020 -ABG
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1988 Checking Account

Taxpayer ID No: *****9283
For Period Ending: 11/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	42,590.29		42,590.29
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		26.25	42,564.04
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		27.12	42,536.92
11/21/12	191	Corporate Design & Development Group,LLC		1241-000	7,720.00		50,256.92
11/21/12	191	US Bank	Settlement of Adversary	1241-000	7,500.00		57,756.92
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.35	57,727.57
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		36.78	57,690.79
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		85.76	57,605.03
02/18/13	191	DRW SERVICES, INC.	Settlement of Adversary	1241-000	10,000.00		67,605.03
03/05/13	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond premium	2300-000		60.64	67,544.39
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		82.63	67,461.76
03/13/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.00	67,448.76
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		100.32	67,348.44
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		96.89	67,251.55
05/08/13	300002	COHON RAIZES & REGAL	Attorney fees per court order	3210-000		4,947.50	62,304.05
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		95.48	62,208.57
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		89.51	62,119.06
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		92.36	62,026.70
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		92.22	61,934.48
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		89.12	61,845.36

Page Subtotals 67,810.29 5,964.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46020 -ABG
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1988 Checking Account

Taxpayer ID No: *****9283
For Period Ending: 11/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					67,810.29	5,964.93	61,845.36
Less: Bank Transfers/CD's					42,590.29	0.00	
Subtotal					25,220.00	5,964.93	
Less: Payments to Debtors						0.00	
Net					25,220.00	5,964.93	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46020 -ABG
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1176 BofA - Money Market Account

Taxpayer ID No: *****9283

For Period Ending: 11/16/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/17/10	1	Patterson Construction Co. Inc.		1129-000	4,900.00		4,900.00
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		4,900.03
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		4,900.16
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,900.28
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,900.40
06/01/10	3	CITY OF ROLLING MEADOWS		1121-000	3,000.00		7,900.40
06/01/10	3	VILLAGE OF GLENVIEW	ACCOUNT RECEIVABLE	1121-000	599.62		8,500.02
* 06/01/10	3	MARATHON PETROLEUM	ACCOUNT RECEIVABLE	1121-003	6,077.00		14,577.02
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		14,577.24
* 07/21/10	3	MARATHON PETROLEUM	ACCOUNT RECEIVABLE	1121-003	-6,077.00		8,500.24
			Check returned refer to maker				
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,500.45
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,500.67
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,500.88
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,501.09
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,501.30
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,501.52
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,501.74
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,501.81
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		4.16	8,497.65
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.72
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.79
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.86
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.93
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,498.00
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,498.08
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,498.15
10/26/11	3	Charter Township of Commerce	ACCOUNT RECEIVABLE	1121-000	400.00		8,898.15

Page Subtotals

8,902.31

4.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46020 -ABG
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1176 BofA - Money Market Account

Taxpayer ID No: *****9283
For Period Ending: 11/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,898.22
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.84	8,887.38
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,887.45
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.96	8,876.49
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,876.56
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.94	8,865.62
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,865.70
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.63	8,854.07
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,854.14
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.52	8,843.62
03/11/12	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		7.44	8,836.18
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,836.25
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.87	8,825.38
04/10/12	191	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Settlement of Adversary	1241-000	30,000.00		38,825.38
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.22		38,825.60
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		33.34	38,792.26
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		38,792.59
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		49.29	38,743.30
06/19/12	191	TOTAL MECHANICAL	Settlement of Adversary	1241-000	4,000.00		42,743.30
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		42,743.63
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		47.36	42,696.27
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		42,696.63
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		56.00	42,640.63
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		42,640.97
08/30/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		50.68	42,590.29
		901 MAIN STREET					
		10TH FLOOR					
		DALLAS, TX 75283					

Page Subtotals 34,002.01 309.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46020 -ABG
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1176 BofA - Money Market Account

Taxpayer ID No: *****9283
For Period Ending: 11/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		42,590.29	0.00

COLUMN TOTALS	42,904.32	42,904.32	0.00
Less: Bank Transfers/CD's	0.00	42,590.29	
Subtotal	42,904.32	314.03	
Less: Payments to Debtors		0.00	
Net	42,904.32	314.03	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1988	25,220.00	5,964.93	61,845.36
BofA - Money Market Account - *****1176	42,904.32	314.03	0.00
	-----	-----	-----
	68,124.32	6,278.96	61,845.36
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 42,590.29

Page 1

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: November 16, 2013

Case Number: 09-46020 Claim Number Sequence
Debtor Name: PATTERSON CONSTRUCTION COMPANY, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	COHEN & KROL	Administrative		\$0.00	\$21,911.25	\$21,911.25
000001 040 5800-00	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10th flr.	Priority		\$0.00	\$311.54	\$311.54
000002 070 7100-00	Commonwealth Edison Company Bankruptcy Department 3 Lincoln Center Oakbrook Terrace, IL 60181	Unsecured		\$0.00	\$526.55	\$526.55
000003 070 7100-00	Expert Installation Inc. P.O. Box 398 Richmond, IL 60071-0398	Unsecured		\$0.00	\$215.75	\$215.75
000004 070 7100-00	AJAX Waste Service P.O. BOX 3909 JOLIET, IL 60434-3909	Unsecured		\$0.00	\$280.00	\$280.00
000005 070 7100-00	Faith Mechanical, Inc 1N301 Stargrass Lane Elburn, IL 60119-9486	Unsecured		\$0.00	\$14,870.00	\$14,870.00
000006 070 7100-00	Fabricating & Welding 12246 South Halsted Street Chicago, IL 60628-6428	Unsecured		\$0.00	\$15,794.80	\$15,794.80
000007A 050 4110-00	Bank of America by merger to LaSalle Bank Scott E Jensen 101 N Wacker Dr Suite 101 Chicago, IL 60606	Secured		\$0.00	\$818,514.98	\$818,514.98
000008 070 7100-00	Wendell Builders, Inc. 394 Lincoln Terrace Buffalo Grove, IL 60089	Unsecured		\$0.00	\$31,070.00	\$31,070.00
000009 070 7100-00	SPEEDWAY LLC PO BOX 1590 SPRINGFIELD, OH 45501	Unsecured		\$0.00	\$1,923.61	\$1,923.61
000010 070 7100-00	Hafer Acoustical Ceilings, Inc. 1514 Charnbrook Drive McHenry, IL 60051	Unsecured		\$0.00	\$3,950.00	\$3,950.00
000011A 999 6950-73	Illinois Department of Revenue (ADMINISTRATIVE) Bankruptcy Section PO Box 64338 Chicago, IL 60664-0338	Administrative		\$0.00	\$96.28	\$96.28

Page 2

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: November 16, 2013

Case Number: 09-46020 Claim Number Sequence

Debtor Name: PATTERSON CONSTRUCTION COMPANY, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000012A 040 5800-00	Internal Revenue Service Dept of the Treasury PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$24.87	\$24.87
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD.	Administrative		\$0.00	\$72.24	\$72.24

Case Totals:

\$0.00

\$909,561.87

\$909,561.87

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-46020

Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH E. COHEN	\$	\$	\$
Trustee Expenses: JOSEPH E. COHEN	\$	\$	\$
Attorney for Trustee Fees: COHEN & KROL	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Illinois Department of Revenue	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$

Remaining Balance \$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10th flr.	\$	\$	\$
000012A	Internal Revenue Service Dept of the Treasury PO Box 7346 Philadelphia, PA 19101-7346	\$	\$	\$

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Commonwealth Edison Company Bankruptcy Department 3 Lincoln Center Oakbrook Terrace, IL 60181	\$	\$	\$
000003	Expert Installation Inc. P.O. Box 398 Richmond, IL 60071-0398	\$	\$	\$
000004	AJAX Waste Service P.O. BOX 3909 JOLIET, IL 60434-3909	\$	\$	\$
000005	Faith Mechanical, Inc 1N301 Stargrass Lane Elburn, IL 60119-9486	\$	\$	\$
000006	Fabricating & Welding 12246 South Halsted Street Chicago, IL 60628-6428	\$	\$	\$
000008	Wendell Builders, Inc. 394 Lincoln Terrace Buffalo Grove, IL 60089	\$	\$	\$
000009	SPEEDWAY LLC PO BOX 1590 SPRINGFIELD, OH 45501	\$	\$	\$
000010	Hafer Acoustical Ceilings, Inc. 1514 Charnbrook Drive McHenry, IL 60051	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE